

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION
Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2015

CASH RECEIPTS:

	General Cash Receipts	Net Change for Period	Prior Period Cumulative	Total Received	Customer Fund	Cumulative Detail General Estate	SIPC	Code
Beginning Cash Balance	\$27,836,848.04	0.00	289,841,908.00	289,841,908.00	289,841,908.00	289,841,908.00	0.00	4011
Transfer from Debtor's Estate - Securities	0.00	0.00	336,660,934.06	336,660,934.06	336,660,934.06	336,660,934.06	0.00	4014
Transfers from Debtor's Estate - BNY Account	0.00	0.00	235,156,309.36	235,156,309.36	235,156,309.36	235,156,309.36	0.00	4016
Transfers from Debtor's Estate - Chase Account	0.00	0.00	4,036,45.08	4,036,45.08	4,036,45.08	4,036,45.08	0.00	4018
Interest and Dividends	0.00	0.00	1,843,180.59	1,843,180.59	1,843,180.59	1,843,180.59	0.00	4040
Closeout Proceeds - Broker Dealers	0.00	0.00	37,316,297.78	37,316,297.78	37,316,297.78	37,316,297.78	0.00	4030
Closeout Proceeds - NSCC	0.00	0.00	21,783,082.40	21,783,082.40	21,783,082.40	21,783,082.40	0.00	4031
Closeout Proceeds - DTCC	0.00	0.00	18,001,787.96	18,001,787.96	18,001,787.96	18,001,787.96	0.00	4032
Sale of Debtor's Assets	0.00	0.00	47.26	47.26	47.26	47.26	0.00	4070
- Sports Tickets	0.00	0.00	91,037.20	91,037.20	91,037.20	91,037.20	0.00	4071
- Bank Debt Participations	0.00	0.00	7,956,852.79	7,956,852.79	7,956,852.79	7,956,852.79	0.00	4072
- DTCC Shares	0.00	0.00	204,170.51	204,170.51	204,170.51	204,170.51	0.00	4073
- Market Making Business	0.00	0.00	1,416,279.52	1,416,279.52	1,416,279.52	1,416,279.52	0.00	4075
- Abtech	0.00	0.00	795,000.00	795,000.00	795,000.00	795,000.00	0.00	4076
- NSX Shares	0.00	0.00	100,734.60	100,734.60	100,734.60	100,734.60	0.00	4077
- BLM Air Charter	0.00	0.00	6,494,631.95	6,494,631.95	6,494,631.95	6,494,631.95	0.00	4074
- Auction Sales	0.00	0.00	644,579.15	644,579.15	644,579.15	644,579.15	0.00	4078
- Other	0.00	0.00	11,428.57	11,428.57	11,428.57	11,428.57	0.00	4079
Administrative Subtenant Rent Revenue	0.00	0.00	531,078.49	531,078.49	531,078.49	531,078.49	0.00	4111
Adjusting Administrative Subtenant Rent Revenue	0.00	0.00	(531,078.49)	-531,078.49	(531,078.49)	(531,078.49)	0.00	4111a
Refunds - Deposits	0.00	0.00	9,841.45	9,841.45	9,841.45	9,841.45	0.00	4091
- Due/Subscriptions	0.00	0.00	177,247.15	177,247.15	177,247.15	177,247.15	0.00	4092
- Car Registrations	0.00	0.00	157.00	157.00	157.00	157.00	0.00	4093
- Vendors	0.00	0.00	62,450.65	62,450.65	62,450.65	62,450.65	0.00	4094
- Transit Cards	0.00	0.00	833.61	833.61	833.61	833.61	0.00	4095
- Insurance/Workers Comp	0.00	0.00	442,311.56	442,311.56	442,311.56	442,311.56	0.00	4096
- Ref - Political Contributions	0.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00	4097
- Refunds Other	0.00	0.00	50.84	50.84	50.84	50.84	0.00	4099
Recoveries - Litigation Related	0.00	0.00	112,392,379.79	112,392,379.79	112,392,379.79	112,392,379.79	0.00	4101
- Customer Avoidances	0.00	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98	0.00	4020
- Pre-Litigation Settlements	9,087,470.95	0.00	7,867,554,151.78	7,867,554,151.78	7,867,641,622.73	7,867,641,622.73	0.00	4021
- Litigation Settlements	0.00	0.00	875,000.00	875,000.00	875,000.00	875,000.00	0.00	4022
- Donation Settlements	0.00	0.00	809,850.39	809,850.39	809,850.39	809,850.39	0.00	4023
- Vendor Preferences	0.00	0.00	10,674.74	10,674.74	10,674.74	10,674.74	0.00	4024
- Employees	0.00	0.00	12,777.56	12,777.56	12,777.56	12,777.56	0.00	4102
- Taxing Authorities	0.00	0.00	1,733,488.32	1,733,488.32	1,733,488.32	1,733,488.32	0.00	4103
- Class Actions	0.00	0.00	308,948.49	308,948.49	308,948.49	308,948.49	0.00	4104
- NASDAQ	0.00	0.00	183,683.79	183,683.79	183,683.79	183,683.79	0.00	4105
- NYSE	0.00	0.00	96,816.23	96,816.23	96,816.23	96,816.23	0.00	4106
- Transaction Fees	0.00	0.00	796,298.73	796,298.73	796,298.73	796,298.73	0.00	4107
- Other	0.00	0.00	0.36	0.36	0.36	0.36	0.00	4109
Miscellaneous	1,814,706.62	0.00	32,657,815.02	32,657,815.02	34,472,521.64	34,472,521.64	0.36	4110
Earnings on Trustee's Investments	19,302.87	0.00	1,603,082.16	1,603,082.16	1,622,385.03	1,622,385.03	0.00	4120
Interest on Trustee's Savings Accounts	\$10,921,480.44	\$10,986,019,364.38	\$10,896,931,844.82	\$10,896,931,844.82	\$10,896,931,844.82	\$10,896,931,844.82	\$0.00	4140
Sub-total General Cash Receipts	2,132,142.05	1,216,320,802.65	1,218,452,944.70	1,218,452,944.70	1,218,452,944.70	1,218,452,944.70	2901	
Administration - Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2921
Securities - Paid Bank Loans	0.00	822,880,056.04	822,880,056.04	822,880,056.04	822,880,056.04	822,880,056.04	822,880,056.04	2922
Sub-total SIPC Advances	\$2,132,142.05	\$2,039,200,858.69	\$2,041,533,000.74	\$2,041,533,000.74	\$2,041,533,000.74	\$2,041,533,000.74	\$2,041,533,000.74	
Funds Transferred from Investment Accounts *See Note (2) on Page 3	0.00	7,487,837,154.23	7,487,837,154.23	7,487,837,154.23	7,487,837,154.23	7,487,837,154.23	7,487,837,154.23	
Total Cash Receipts	\$13,053,622.49	\$20,413,048,377.30	\$20,426,101,999.79	\$20,426,101,999.79	\$20,426,101,999.79	\$20,426,101,999.79	\$20,426,101,999.79	1901

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CASH DISBURSEMENTS:

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
<u>Administrative Disbursements</u>				
<u>General Administrative Disbursements</u>				
Computer - Rental	0.00	11,121.59	11,121.59	S011
- Software Support	0.00	55,159.20	55,159.20	S012
- Equipment Leases	0.00	204,159.01	204,159.01	S013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	S020
- FICA-Employer	0.00	318,550.60	318,550.60	S021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	S023
- Temporary Help	0.00	29,612.50	29,612.50	S024
- Employee Medical Plan	0.00	830,103.99	830,103.99	S025
- Employee LTD	0.00	6,887.03	6,887.03	S026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	S027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	S028
- Other	0.00	1,622.90	1,622.90	S029
Insurance - Trustee Bond	0.00	3,600.00	3,600.00	S030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	S031
Insurance Workers Comp	0.00	12,578.00	12,578.00	S032
- Other	0.00	25,860.74	25,860.74	S039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	S045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	S046
- Other	1,941.73	12,411.45	14,353.18	S047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	S048
Rent - Office	0.00	3,987,347.17	3,987,347.17	S050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	S050a
- Equipment	0.00	1,695.89	1,695.89	S051
- Warehouse	14,399.50	1,034,778.50	1,049,178.00	S052
- Bulova	0.00	310,130.75	310,130.75	S053
- Other	0.00	63,185.27	63,185.27	S059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	S111
Telephone and Telegraph	0.00	360,456.68	360,456.68	S060
Communication Fees	0.00	651,432.76	651,432.76	S061
Utilities - Electricity	786.75	29,028.41	29,815.16	S070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	S080
- Moving & Storage	0.00	311,600.14	311,600.14	S081
- Postage/Handing/Preparation	0.00	40,961.12	40,961.12	S082
- Reproduction	0.00	183,889.65	183,889.65	S083
- Locksmith	0.00	5,811.39	5,811.39	S084
- Security	0.00	249,897.70	249,897.70	S085
- Supplies	0.00	3,865.31	3,865.31	S086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	S087
- Process Server - Complaint	0.00	244,026.52	244,026.52	S088
- Other	0.00	36,250.63	36,250.63	S089
Taxes	0.00	555.51	555.51	S090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	S091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	S101
- Publication	0.00	163,961.13	163,961.13	S102
- Supplies	0.00	16,244.58	16,244.58	S103
- Printing	0.00	2,207.42	2,207.42	S104
Court Related Noticing - Postage/Handing/Preparation *See Note (1) Below	0.00	0.00	0.00	S106
- Reproduction	0.00	0.00	0.00	S107
- Supplies	0.00	0.00	0.00	S108
Scanning - Investigation	0.00	5,159,463.07	5,159,463.07	S110
Foreign Research	0.00	38,975.00	38,975.00	S112
Miscellaneous	0.00	666.91	666.91	S115
Hosting Expense	350,100.55	27,188,071.39	27,538,171.94	S244
Sub-total General Admin. Disbursements	\$367,228.53	\$51,619,072.66	\$51,986,301.19	
<u>Professional Fees and Expenses</u>				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	S200
Trustee Expenses	0.00	2,549.25	2,549.25	S201
Trustee Counsel Fees (Baker)	7,209,245.72	704,058,667.94	711,267,913.66	S210
Trustee Counsel Expenses (Baker)	67,618.56	13,679,325.45	13,746,944.01	S211
Trustee Counsel Fees (Windels)	0.00	37,122,384.15	37,122,384.15	S212
Trustee Counsel Expenses (Windels)	0.00	398,953.88	398,953.88	S213
Special Counsel Fees	0.00	55,207,142.40	55,207,142.40	S220
Special Counsel Expenses	0.00	12,133,245.20	12,133,245.20	S221
Consultant Fees	2,217,130.36	339,623,542.42	341,840,672.78	S240
Consultant Expenses *See Note (1) Below	33,736.90	15,591,258.83	15,624,995.73	S241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	S242
Sales Tax	109.90	1,489,834.75	1,489,944.65	S243
Mediator Fees	71,362.00	2,163,333.17	2,234,695.17	S245
Mediator Expenses	0.00	12,246.24	12,246.24	S246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	S260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	S261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	S262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	S263
Sub-total Professional Fees and Expenses	\$9,599,203.44	\$1,187,547,594.86	\$1,197,146,798.30	
Total Administrative Disbursements	\$9,966,431.97	\$1,239,166,667.52	\$1,249,133,099.49	

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CASH DISBURSEMENTS:				Net Change for Period		Prior Period Cumulative		Total Paid		Customer Fund		General Estate		Cumulative Totals	
Claim Related Disbursements				\$		\$		\$		\$		\$		\$	
Customer - Paid Bank Loan				\$ 7,468,828.80		\$ 7,934,455,146.19		\$ 7,941,923,974.99		\$ 7,117,388,579.61		\$ 24,535,395.38		6021	
- Securities - Cash in Lien *See Note (4) Below														6022	
- Securities - Purchases														6023	
- Indemnification														6031	
- Cash Balance														6041	
Customer -														6050	
Customer - Customer Journal Entry														6060	
Customer - Trustee Journal Entry per Allocation														6080	
Other - Contractual Commitments														6111	
- Pd. Bank Loan														6121	
- Indemnification														6131	
Other -														6140	
Other -														6150	
Other -														6160	
Other - Trustee Journal Entry per Allocation														6180	
General Creditor														6200	
Sub-total Claim Disbursements				\$ 7,468,828.80		\$ 7,934,455,146.19		\$ 7,941,923,974.99		\$ 7,117,388,579.61		\$ 0.00		\$ 24,535,395.38	
Other Disbursements (except investments)															
SIPC - Refunds - Recoupment														6301	
- Indemnification														6310	
- Contr. Commitments														6311	
- Paid Bank Loan														6321	
- Subrogation														6322	
Other -														6400	
Other -														6401	
Other -														6402	
Other -														6403	
Other -														6404	
Sub-total Other Disbursements				\$ 0.00		\$ 125,330,632.84		\$ 125,330,632.84		\$ 125,330,632.84		\$ 0.00		\$ 0.00	
Investments by Trustee - Purchases *See Note (2) Below				\$ 1,834,009.49		\$ 11,086,199,082.71		\$ 11,088,033,092.20						1900	
Sub-total Administrative Dtsb. - page 2				\$ 9,966,431.97		\$ 1,239,166,667.52		\$ 1,249,133,099.49						\$ 1,249,133,099.49	
Total Disbursements				\$ 19,269,270.26		\$ 20,385,151,529.26		\$ 20,404,420,799.52		\$ 7,242,719,212.45		\$ 0.00		\$ 2,073,668,494.87	
Total Receipts less Disbursements				(\$6,215,647.77)		\$ 27,896,348.04		\$ 21,681,208.27		\$ 3,054,212,632.37		\$ 0.00		(\$32,335,494.13)	
Ending Cash Balance *See Note (3) Below				\$ 21,681,206.27											

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* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$11,088,033,092.20 or recovered funds have been transferred into these investment accounts and \$7,487,837,154.23 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 16,574,355.65 balance in the Citibank Business Checking Account and \$ 5,156,844.62 in the Citibank Distribution Account.

* Note (4) The difference between Customer Claim payments of \$824,535,395.38 and SIPC Advances of \$822,880,056.04 is the result of timing differences between the date the claim was paid and the date the advance was requested.

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u>16,519</u>	<u>49</u>	<u>94</u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,323		
c. On an account by account basis-Partially Satisfied	1,229		
	<u>2,552</u>	<u>-</u>	<u>-</u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	110		
Claims Determined - withdrawn	402		
Claims Determined but not yet satisfied	11		
Claims under review	-	49	94
Claims Denied:			
a. Other Denials for which no objections were filed	9,882		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,197		
- Hearing not yet set	1,305		
- Set for Hearing	48		
	<u>13,967</u>	<u>49</u>	<u>94</u>

Accounts with cash and/or securities which were transferred in bulk

Filing Date Value

Customer name securities distributed	
Customer fund securities distributed	\$

Living Record

(Trustee's Signature)

10/13/2015

(Date)

William C. Kunglford

(Accountant's Signature)

10/12/2015

(Date)

Period Ended September 30, 2015

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account					Citibank Preferred Custody Account (#2)	Citibank Business DMM Account	Citibank Preferred Custody Account (#3)	Total Citibank
	Cash Assets/Mutual Funds (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Equities (6)	Certificates (6)	Accrued Interest (6)	Account Balance	Cash Assets/Mutual Funds (6)	Account Balance (6)
Balance August 31, 2015	1,085,363	616,327,585	325,627,021	222	5,885,681	689,029	949,614,901	585,844,509	156,558,419
Maturing of T Bills	131,340,000	(133,340,000)	-	-	-	-	-	-	1,692,017,829
Maturing of Certificates	-	-	-	-	-	-	-	-	-
Purchase of U.S. Treasury Bills	(133,339,043)	133,339,043	-	-	-	-	-	-	-
Unrealized Gain or (Loss)	264,460	-	148,405	(33)	696	-	411,528	-	413,528
Realized Gain or (Loss)	-	-	-	-	-	-	-	-	-
Interest and Dividends Earned	81,338	-	-	-	-	(675,652)	138,086	61,917	19,303
Interest	-	-	-	-	-	-	-	-	219,906
Dividends	-	-	-	-	-	-	-	-	-
Funds Transferred to the Citibank Operating Account	-	-	-	-	-	-	-	-	-
Balance September 30, 2015	1,900,658	616,591,088	325,773,426	189	5,886,777	13,177	930,167,115	585,906,426	156,577,722
									1,692,651,263
JP Morgan Chase									
	Cash/Borrow Fund (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)				Account Balance		
Balance August 31, 2015	567,298	1,241,216,618	663,609,798	-	-	-	1,905,390,714	-	-
Maturing of U.S. Treasury Bills	512,210,000	(512,210,000)	-	-	-	-	-	-	-
Purchase of U.S. Treasury Bills	(512,716,437)	512,716,437	-	-	-	-	-	-	-
Unrealized Gain or (Loss)	-	224,599	375,065	-	-	-	599,664	-	-
Interest and Dividends Earned	621,626	-	-	-	-	-	621,626	-	-
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Funds Transferred to the Citibank Operating Account	-	-	-	-	-	-	-	-	-
Balance September 30, 2015	682,487	1,241,944,654	663,984,863	-	-	-	1,906,612,004	-	-

* Note (5) The summation of U.S. Treasury Bills and Notes is \$2,848,296,031.

* Note (6) The summation of these short-term investments, money market, escrow, custody, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other minor investments is \$ 750,967,236.

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Report No. 82

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	3,803.45	523,248.44	527,051.89
Printing		44,945.40	44,945.40
Reproduction Costs		762,418.30	762,418.30
Supplies		95,600.81	95,600.81
Total *See Note Below	<u>\$3,803.45</u>	<u>\$1,426,212.95</u>	<u>\$1,430,016.40</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.